

San Diego Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
11	6066			San Diego Association of Governments					
				Beginning Balance as of:					
				(AB 1012 Report Unobligated Balance)	January 31, 2020		26,722,131	41,713,040	2,480,288
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							26,722,131	41,713,040	2,480,288
Activities/Adjustments									
Obligations									
11	6066	San Diego	02/20/2020	CALTRANS					
11	6066	San Diego	02/20/2020	CALTRANS	CMSTPLN-6211(131)	IN SAN DIEGO COUNTY AT V	TO REPLACE THE SAN ELIJO	Z230	78661
11	6066	San Diego	02/12/2020	CALTRANS	CMSTPLN-6211(131)	IN SAN DIEGO COUNTY AT V	TO REPLACE THE SAN ELIJO	Z400	78661
					RSTP-6211(137)	IN SAN DIEGO COUNTY IN SA	EXTENDED PLANT ESTABLIS	Z230	78661
Subtotal Obligations							26,391,740	2,999,529	(304,000)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							26,391,740	2,695,529	0
Ending Balance as of:									
				(total beginning balance and apportionments less total activities/adjustments)	February 29, 2020		330,391	39,017,511	2,480,288

Urbanized Areas	January 31, 2020 Balance	Adjustments	Total Beginning February 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	February 29, 2020 Balance
San Diego (Inclusive)	41,821,233		41,821,233	78661	2,695,529	39,125,704
Mission Viejo-Lake Forest-San Clemente (Shared)	(108,193)		(108,193)	703, 55709		(108,193)
Total	41,713,040	0	41,713,040		2,695,529	39,017,511